

COMPANY NAME :**LOCAL CURRENCY :**

Administradora House Line

VEF

Balance Sheet**31-12-23****ROE**

31 December 2023 0.000000253

LIABILITIES**CAPITAL & RESERVES****I. Capital**

Issued Capital

Uncalled Capital (-)

II. Share premium Account**III. Revaluation Surpluses****IV. Reserves****V. Accumulated Result (loss (-))****VII. PROVISIONS**

Pension & similar obligations

Taxation

Major repairs & maintenance

VIII. LONG TERM LIABILITIES

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing & similar obligations LT

D. Credit Institutions LT

E. Other amounts payable LT

IX. CURRENT LIABILITIES

A. Current portion of amounts payable after +1 year

Loans

Leasing & similar obligations

Credit Institutions

B. Credit Institutions (excl. loans over more than 1 bookyear)

C. Loans ST

D. Creditors + Accruals invoices receivable

Creditors (Accounts Payables)

Revaluation

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

E. Taxes (income tax, taxes on salaries)

F. Salaries, social security, provision holiday pay,...

G. Other amounts payable

X. Deferred income Operational & G&A / Accrued charges Only G&A**TOTAL LIABILITIES**

Local currency

Eur

TO COMPLETE

-21,356.00**-0.01****50,000.00****0.01**

50,000.00

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0.00**0.00****-142,712.00****-0.04****0.00****0.00****71,356.00****0.02****0.00****0.00**

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26,596.00**0.01****5,240.00****0.00**

Loans portion Long

Loans portion

COMPANY NAME :		Administradora House Line	
LOCAL CURRENCY :		VEF	
<u>Profit & Loss Account</u>		31-12-23	
AVERAGE ROE		31 December 2023	0.000000335
		Local currency TO COMPLETE	Eur
<u>REVENUES</u>		<u>0.00</u>	<u>0.00</u>
Operating Income (incl. operational accruals)		0.00	0.00
Other operating income		0.00	0.00
<u>CHARGES</u>		<u>0.00</u>	<u>0.00</u>
Operating Expenses (incl. operational accruals)		0.00	0.00
General and administrative expenses		0.00	0.00
Staff Expenses		0.00	0.00
Depreciations on trade debts		0.00	0.00
Decrease of value in stocks		0.00	0.00
Provision for Risks & Charges		0.00	0.00
Other operating expenses		0.00	0.00
EBITDA		0.00	0.00
Depreciations on fixed assets		0.00	0.00
OPERATING RESULT		0.00	0.00
FINANCIAL REVENUES		0.00	0.00
Financial Revenues without exchange profit		0.00	0.00
Exchange profit		0.00	0.00
FINANCIAL COSTS		0.00	0.00
Financial costs without exchange costs		0.00	0.00
Exchange costs		0.00	0.00
<u>FINANCIAL RESULT</u>		<u>0.00</u>	<u>0.00</u>
EXCEPTIONAL REVENUES		0.00	0.00
EXCEPTIONAL COSTS		0.00	0.00
RESULT BEFORE TAXES		0.00	0.00
INCOME TAXES		0.00	0.00
NETT RESULT BEFORE DIVIDENDS		0.00	0.00
DIVIDENDS PAID		0.00	0.00
DIVIDENDS RECEIVED		0.00	0.00
NETT RESULT FOR THE YEAR		0.00	0.00